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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 09:16:20 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Fifty four lakh nine thousand only (Rs.54,09,000/-) - Quarterly Distribution of Budget for the Resettlement and Rehabilitation Commissionerate - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1491 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Resettlement and Rehabilitation Commissionerate for an amount of Rs. 54,09,000 /- Rupees Fifty four lakh nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Resettlement and Rehabilitation Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Commissioner, Resettlement and Rehabilitation Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 04 Commissioner (R&R)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,90,000	48,000	47,000	47,500	47,500	1,90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	13,00,000	3,25,000	3,25,000	3,25,000	3,25,000	13,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	67,000	17,000	16,000	16,750	17,250	67,000	0
S.D.H. 138 Office Expenses - Internet Charges	70,000	18,000	17,000	17,500	17,500	70,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	95,000	24,000	23,000	23,750	24,250	95,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	17,97,000	3,75,000	4,49,000	4,49,000	5,24,000	17,97,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0

Total	**54,09,000**	**12,80,000**	**13,49,000**	**13,52,000**	**14,28,000**	**54,09,000**	**0**

DDO Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000004110111VN	05411210021	0	47,000	47,500	47,500	1,42,000
2700808000004130131VN	05411210021	0	25,000	25,000	25,000	75,000
2700808000004130133VN	05411210021	0	62,000	62,500	62,500	1,87,000
2700808000004130134VN	05411210021	0	3,25,000	3,25,000	3,25,000	9,75,000
2700808000004130135VN	05411210021	0	40,000	40,000	40,000	1,20,000
2700808000004130136VN	05411210021	0	15,000	15,000	15,000	45,000
2700808000004130137VN	05411210021	0	16,000	16,750	17,250	50,000
2700808000004130138VN	05411210021	0	17,000	17,500	17,500	52,000
2700808000004130139VN	05411210021	0	10,000	10,000	10,000	30,000
2700808000004140141VN	05411210021	0	2,50,000	2,50,000	2,50,000	7,50,000
2700808000004240241VN	05411210021	0	25,000	25,000	25,000	75,000
2700808000004280281VN	05411210021	0	25,000	25,000	25,000	75,000
2700808000004280288VN	05411210021	0	23,000	23,750	24,250	71,000
2700808000004300304VN	05411210021	0	4,49,000	4,49,000	5,24,000	14,22,000
2700808000004510511VN	05411210021	0	20,000	20,000	20,000	60,000
	Total	**0**	**13,49,000**	**13,52,000**	**14,28,000**	**41,29,000**